

Vance County Board of Commissioners  
Vance County Administration Building  
122 Young Street, Suite B  
Henderson, N.C. 27536



County Manager's Office  
Telephone (252) 738-2001  
Fax (252) 738-2039

Kelly H. Grissom  
Clerk to Board  
Telephone (252) 738-2001

September 10, 2015

Joint Legislative Committee on Local Government  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, North Carolina 27601  
Attention: Committee Chairs and Committee Assistant

Fiscal Research Division  
North Carolina General Assembly  
Legislative Office Building  
300 North Salisbury Street, Suite 619  
Raleigh, North Carolina 27603-5925

Re: Financing the Construction of a New Animal Shelter by the County of Vance, North Carolina

Ladies and Gentlemen:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, the County of Vance, North Carolina (the "County") hereby notifies you of its intent to enter into an installment financing agreement (the "Agreement") pursuant to Section 160A-20 of the General Statutes of North Carolina in the principal amount not to exceed \$1,720,000 to finance the cost of construction of a new animal shelter facility for the County (the "Project"). The obligations of the County under the Agreement will be secured by a deed of trust on all or a portion of the site of the Project, together with any improvements or fixtures located or to be located thereon.

The financial institution to provide the financing pursuant to the Agreement will be selected pursuant to a request for proposals, at which time the interest rate shall be determined for the Agreement. The County expects to obtain the approval of the North Carolina Local Government Commission on December 1, 2015 and close the financing by December 31, 2015.

If you have any questions or require any further information, please do not hesitate to contact me.

COUNTY OF VANCE, NORTH CAROLINA

By: \_\_\_\_\_

Finance Director

cc: Local Government Commission



# Haywood County Finance Department

215 N. Main Street  
Waynesville, NC 28786-5813  
AMENDED NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT  
Tel (828) 452-6629 Fax (828) 452-6725

Julie H. Davis, CPA  
Finance Director

August 25, 2015

Joint Legislative Committee on Local Government  
16 West Jones Street  
Raleigh, North Carolina 27601  
Attention: Committee Chairs and Assistant

North Carolina Local Government Commission  
325 North Salisbury Street  
Raleigh, North Carolina 27603-1388  
Attention: Secretary

Fiscal Research Division  
Legislative Office Building  
300 North Salisbury Street, Suite 619  
Raleigh, North Carolina 27603-5925  
Attention: Acting Director

## *County of Haywood, North Carolina Installment Financing Contract*

In accordance with N.C. Gen. Stat. §120-157.2(a) (the "Statute"), the County of Haywood, North Carolina (the "County") hereby notifies you of its intent to enter into an installment financing contract (the "Contract") pursuant to Section 160A-20 of the North Carolina General Statutes in a principal amount not to exceed \$4,100,000, the proceeds of which will be used (1) to finance all or a portion of the costs of construction of a public services training facility at Haywood Community College, consisting of a 3-story live burn building/multi-disciplinary training tower, a 11,000 square foot multiuse structure used for shelter, hydration, training and showers and an underground storage tank used for testing firefighting apparatus, and site improvements including on-site parking and utilities (the "Project"), and (2) to pay the costs of executing and delivering the Contract. The County previously provided notice on June 16, 2015, but submission to the Local Government Commission of North Carolina (the "Commission") was delayed by the construction bidding process.

The County expects that the Contract will have a term not to exceed ten years, and the interest components under it will accrue at a fixed rate in accordance with the bid of the financial institution selected by the County. The County may pay its obligations under the Contract from any source of funds available to it in each fiscal year and appropriated for such purpose. The County's obligation to make payments under the Contract is a limited obligation of the County, subject to annual appropriation, and does not constitute a direct or indirect pledge of the faith and credit or the taxing power of the County.

The County expects that the Commission will consider for approval the County's proposal to execute and deliver the installment financing contract at the Commission's meeting scheduled for October 6, 2015.

Sincerely,

A handwritten signature in dark ink, appearing to read "Julie H. Davis".

Julie H. Davis  
Finance Officer



## CITY of BREVARD

The mission of the City of Brevard is to promote a high quality of life, support economic prosperity, and cultivate community while honoring its heritage and culture.

Office of City Manager  
(828) 885-5601

August 25, 2015

**Joint Legislative Committee on Local Government**  
Attention: Committee Chairs and Committee Assistant  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, North Carolina 27601

**Fiscal Research Division**  
North Carolina General Assembly  
Legislative Office Building, Suite 619  
3300 N. Salisbury Street  
Raleigh, North Carolina 27603-5925

**Greg Gaskins, Deputy Treasurer**  
**Local Government Commission**  
NC Department of State Treasurer  
3200 Atlantic Avenue  
Raleigh, North Carolina 27604

**Matthew B. Rushing, EI**  
**NCDENR Division of Water Resources**  
Public Water Supply Section  
1611 Mail Service Center  
Raleigh, North Carolina 27699-1600

RE: **Neely Road Pump Station and Force Main Rehabilitation**  
City of Brevard, Transylvania Co., North Carolina

Ladies and Gentlemen:

In accordance with NCGS 120-157.2(a), and Local Government Commission Memorandums # 2012-02 dated July 25, 2011 and # 2012-09 dated October 18, 2011, the City of Brevard hereby notifies you of its intent to incur debt for Neely Road Pump Station and Force Main Rehabilitation. The details of the project are as follows:

### **Purpose of Project:**

The existing Neely Road Pump Station has insufficient capacity to convey wet weather wastewater flows, resulting in sanitary sewer overflows (SSOs) at the pump station. Also the existing 14-inch diameter force main from the pump station to the wastewater treatment plant (WWTP) has experienced severe structural degradation, resulting in failures and associated SSOs. These SSOs enter the trout waters of Lambo Creek, which flows directly into the French Broad River. In order to address these issues, replacement of the Neely Road Pump Station and force main are recommended, per the May 2014 Comprehensive Wastewater Collection System Plan. In order to accommodate the increased wastewater flow from the Neely Road Pump Station at the WWTP, a new equalization basin is required, which will temporarily hold the wastewater until the WWTP can treat flow, avoiding an SSO into the French Broad River.

The project will improve level of service of the City's wastewater collection and conveyance system, thus protecting public health, water quality and the environment while also providing a more sustainable wastewater infrastructure that will allow for continued economic development and growth.

### **Scope of the Project:**

The project scope includes data collection, preliminary and final design, permitting, bidding, and construction administration and observation services for a new 7 million gallon-per-day wastewater pump station adjacent to the existing Neely Road facility, approximately 12,500 feet of 20-inch diameter force main along Neely Road, Old Hendersonville Highway, and Wilson Road, and a 3.2 million gallon equalization basin at the WWTP site.

### **Debt Requirements of the Project:**

The total project budget is \$13,660,000. The City applied to the NCDENR – Division of Water Resources for a DWSRF loan in this total amount. The project has preliminary approval and is listed on the DWSRF funding document for the full amount of the \$13,660,000. NCDENR will invoice the City of Brevard a loan fee of 2% which is not included in the approved loan amount.

### **Means of Financing the Project:**

The project will be financed as a capital project as part of the annual city budget process for the water and sewer enterprise fund.

### **Sources of Repayment for the Project:**

The source for repayments is through revenue generated from water & sewer enterprise fund residential, commercial, institutional and industrial customers. This amount of debt, \$13,660,000 over a twenty (20) year period will require additional revenue. The Brevard City

Council at its regularly scheduled meeting held on June 15 2015 approved its annual budget ordinance and fee schedule which reduced the 1,500 gallon minimum to 1,000 for water and sewer. This change will enable the City of Brevard to collect additional revenue to address the increased debt cost necessary for infrastructure improvements.

Sincerely,

**CITY OF BREVARD**



Jim Fatland, CPFO, NCCLGFO  
City Manager

cc: S. Wayne Miles, P.E., CDM Smith  
Michael Sloop, P.E., CDM Smith  
David Lutz, Public Services Director  
Michael Pratt, City Attorney  
Honorable Mayor Jimmy Harris  
Honorable Mayor Pro Tempore Mac Morrow



## FINANCIAL SERVICES

September 11, 2015

Joint Legislative Committee on Local Government  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, North Carolina 27601  
Attention: Committee Chairs and Committee Assistant

Fiscal Research Division  
North Carolina General Assembly  
Legislative Office Building  
Suite 619  
300 North Salisbury Street  
Raleigh, North Carolina 27603-5925

Greg Gaskins, Secretary  
Local Government Commission  
N.C. Department of State Treasurer  
3200 Atlantic Avenue  
Raleigh, North Carolina 27604

Re: Installment Agreement – South Greenville Gymnasium Improvements and Additions by the City of Greenville, North Carolina

Ladies and Gentlemen:

In accordance with Section 120 - 157.1 – 157.4 of the General Statutes of North Carolina, as adopted and effective on June 24, 2011, the City of Greenville, North Carolina (the “City”) hereby notifies you of its intent to enter into an installment financing agreement with a Bank (the “Installment Financing Agreement”) pursuant to Article 3, Chapter 160A Section 20 of the General Statutes of North Carolina to finance the cost of acquiring, constructing, otherwise improving and equipping a gymnasium in the City. At present, the City anticipates that the obligations incurred pursuant to the Installment Financing Agreement will be in an amount not to exceed \$2,100,000. The City’s obligations with respect to the Installment Financing Agreement will be payable from payments made by the City, subject to appropriations made by the City Council of the City for such purpose. The total project is anticipated to cost \$2,700,000. This includes a \$600,000 project contribution from Pitt County Schools.

The City anticipates that the Local Government Commission will consider approval of the issuance and sale of the Bonds at the meeting scheduled for December 1, 2015.

CITY OF GREENVILLE, NORTH CAROLINA

Sincerely,

A handwritten signature in blue ink that reads 'Bernita W. Demery'.

Bernita W. Demery  
Director of Financial Services

cc: Barbara Lipscomb, *City Manager*